



Payment Report
FY2008-09
November Payment

*****Final*****

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SHERIDAN COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	240,532.61	120,266.31	120,266.30	120,266.31
This Month's Payment - sent to Sheridan County				120,266.31
County Block Grant (7820)				
ENTITLEMENT	19,474.90	9,737.45	9,737.45	9,737.45
This Month's Payment - sent to Sheridan County				9,737.45
This Month's Payment for District				130,003.76

0819 Westby K-12 Schools

District ANB: EL: 42 HS: 18
Located ANB: 60

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,487.15	27,641.01	11,846.14	27,641.01
This Month's Payment - sent to Sheridan County				27,641.01
SBG Combined General Fund (01-3445)				
ENTITLEMENT	765.66	535.96	229.70	535.96
This Month's Payment - sent to Sheridan County				535.96
This Month's Payment for District				28,176.97

* Entitlement has been recalculated

Office of Public Instruction

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SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

District ANB: EL: 77 HS: 31

Located ANB: 108

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	120,645.55	84,451.89	36,193.66	84,451.89
This Month's Payment - sent to Sheridan County				84,451.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,522.92	1,766.04	756.88	1,766.04
This Month's Payment - sent to Sheridan County				1,766.04
SBG Combined General Fund (01-3445)				
ENTITLEMENT	772.48	540.74	231.74	540.74
This Month's Payment - sent to Sheridan County				540.74
This Month's Payment for District				86,758.67

0828 Plentywood K-12 Schools

District ANB: EL: 245 HS: 143

Located ANB: 388

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	329,121.12	164,560.56	164,560.56	164,560.56
This Month's Payment - sent to Sheridan County				164,560.56

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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November Payment

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SHERIDAN COUNTY

0828 Plentywood K-12 Schools

District ANB: EL: 245 HS: 143

Located ANB: 388

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	236,381.70	165,467.19	70,914.51	165,467.19
This Month's Payment - sent to Sheridan County				165,467.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,654.70	4,658.29	1,996.41	4,658.29
This Month's Payment - sent to Sheridan County				4,658.29
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	857.65	600.35	257.30	600.35
This Month's Payment - sent to Sheridan County				600.35
This Month's Payment for District				335,286.39

* Entitlement has been recalculated

Office of Public Instruction

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SHERIDAN COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	329,121.12	164,560.56	164,560.56	164,560.56	164,560.56
School Block Grant General Fund (01-3444)					
ENTITLEMENT	396,514.40	277,560.09	118,954.31	277,560.09	277,560.09
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,177.62	6,424.33	2,753.29	6,424.33	6,424.33
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,538.14	1,076.70	461.44	1,076.70	1,076.70
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	857.65	600.35	257.30	600.35	600.35



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SHERIDAN COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 556

County ANB: EL: 0 HS: 0 K12: 556

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	240,532.61	120,266.31	120,266.30	120,266.31
				120,266.31
County Block Grant (7820)				
ENTITLEMENT	19,474.90	9,737.45	9,737.45	9,737.45
				9,737.45
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				450,222.03
Coop Payment				0.00
County Payment				130,003.76
This Month's Payment				580,225.79